

Exhibit A
(Aging Reports)

Database: MRI_PROD

Tenant Ledger Detail Report

Page: 1

Date: 6/14/2023

Time: 10:12 AM

Charges (Debit) 938,903.87
Reciepts (Credit) -762,814.88
Prepaid 0.00
Net Balance 176,088.99
Security Deposit 0.00

TOWN & COUNTRY (CA) STATION L.P.
Bed Bath & Beyond- (Pre-BK)
Transactions From 11/12/2021 To 6/8/2023

Date	Batch	BldgId	LeasId	Cat.	Type	Description	Debit	Credit	Open	Balance	Cash Ty	Chk #	Invoice	Rec Type
11/12/2021	00546216	010221	029137	CAM	CH	AUTOCHRG @T11/30/2021 @R	2,669.39			2,669.39				
11/12/2021	00546216	010221	029137	INS	CH	AUTOCHRG @T11/30/2021 @R	273.60			2,942.99				
11/12/2021	00546216	010221	029137	RNT	CH	AUTOCHRG @T11/30/2021 @R	12,223.33			15,166.32				
11/12/2021	00547392	010221	029137	PMT	CR	Cash at Close		-15,166.33	-4,623.34	-0.01	TR	CLOSE		CSH
11/18/2021	00546271	010221	029137	RNT	NC	Rnt adj 11/21		-4,623.33		-4,623.34				
11/18/2021	00546267	010221	029137	LC	CH	LATE FEE	863.03			-3,760.31				
12/1/2021	00547375	010221	029137	CAM	CH	AUTOCHRG @T12/31/2021	4,214.83			454.52				
12/1/2021	00547375	010221	029137	INS	CH	AUTOCHRG @T12/31/2021	432.00			886.52				
12/1/2021	00547375	010221	029137	RNT	CH	AUTOCHRG @T12/31/2021	12,000.00			12,886.52				
12/1/2021	00548320	010221	029137	LC	NC	Late Fee Removal		-863.03		12,023.49				
12/1/2021	00548320	010221	029137	LC	CR	CreditApply		-863.03		11,160.46	TR			APL
12/1/2021	00548320	010221	029137	LC	PR	CreditApply	863.03			12,023.49	TR			APL
1/1/2022	00567587	010221	029137	CAM	CH	AUTOCHRG @T1/31/2022	4,214.83			16,238.32				
1/1/2022	00567587	010221	029137	INS	CH	AUTOCHRG @T1/31/2022	432.00			16,670.32				
1/1/2022	00567587	010221	029137	RNT	CH	AUTOCHRG @T1/31/2022	12,000.00			28,670.32				
1/4/2022	00581745	010221	029137	PMT	CR	Receipt		-54,578.28		-25,907.96	TR	5194186		CHK
2/1/2022	00588389	010221	029137	CAM	CH	AUTOCHRG @T2/28/2022	4,214.83			-21,693.13				
2/1/2022	00588389	010221	029137	INS	CH	AUTOCHRG @T2/28/2022	432.00			-21,261.13				
2/1/2022	00588389	010221	029137	RNT	CH	AUTOCHRG @T2/28/2022	12,000.00			-9,261.13				
2/1/2022	00592082	010221	029137	TBB	CH	11/16/21-1/21/22 50011242621	313.06		313.06	-8,948.07				
2/4/2022	00597942	010221	029137	PMT	CR	Receipt		-16,646.83		-25,594.90	TR	5194356		CHK
2/8/2022	00598148	010221	029137	TBB	CR	CreditApply		-313.06		-25,907.96	TR	5194356		APL
2/8/2022	00598148	010221	029137	CAM	CR	CreditApply		-4,214.83		-30,122.79	TR	5194356		APL
2/8/2022	00598148	010221	029137	INS	CR	CreditApply		-118.94		-30,241.73	TR	5194356		APL
2/8/2022	00598148	010221	029137	RNT	CR	CreditApply		-12,000.00		-42,241.73	TR	5194356		APL
2/8/2022	00598148	010221	029137	PMT	PR	CreditApply	16,646.83			-25,594.90	TR	5194356		APL
2/28/2022	00605794	010221	029137	PMT	CR	Receipt		-16,646.83		-42,241.73	TR	5194524		CHK
3/1/2022	00601746	010221	029137	CAM	CH	AUTOCHRG @T3/31/2022	4,214.83			-38,026.90				
3/1/2022	00601746	010221	029137	INS	CH	AUTOCHRG @T3/31/2022	432.00			-37,594.90				
3/1/2022	00601746	010221	029137	RNT	CH	AUTOCHRG @T3/31/2022	12,000.00			-25,594.90				
3/2/2022	00607687	010221	029137	CAM	CR	CreditApply		-4,214.83		-29,809.73	TR	5194524		APL
3/2/2022	00607687	010221	029137	INS	CR	CreditApply		-432.00		-30,241.73	TR	5194524		APL
3/2/2022	00607687	010221	029137	RNT	CR	CreditApply		-12,000.00		-42,241.73	TR	5194524		APL
3/2/2022	00607687	010221	029137	PMT	PR	CreditApply	16,646.83			-25,594.90	TR	5194524		APL
3/11/2022	00612881	010221	029137	PMT	CR	Credit Received at Close		-1,814.79	-1,814.79	-27,409.69	TR	CLOSE A		CSH
3/17/2022	00614312	010221	029137	TBB	PR	CreditApply	313.06			-27,096.63	TR	5194356		CHK
3/17/2022	00614312	010221	029137	PMT	CC	CreditApply		-313.06		-27,409.69	TR	5194356		CHK
3/17/2022	00614336	010221	029137	CAM	CR	CreditApply		-4,214.83		-31,624.52	TR	5194186		APL
3/17/2022	00614336	010221	029137	INS	CR	CreditApply		-432.00		-32,056.52	TR	5194186		APL
3/17/2022	00614336	010221	029137	RNT	CR	CreditApply		-12,000.00		-44,056.52	TR	5194186		APL
3/17/2022	00614336	010221	029137	INS	CR	CreditApply		-273.60		-44,330.12	TR	CLOSE		APL

3/17/2022	00614336	010221	029137	CAM	CR	CreditApply		-2,669.39		-46,999.51	TR	CLOSE	APL
3/17/2022	00614336	010221	029137	RNT	CR	CreditApply		-7,600.00		-54,599.51	TR	CLOSE	APL
3/17/2022	00614336	010221	029137	INS	CR	CreditApply		-313.06		-54,912.57	TR	5194356	APL
3/17/2022	00614336	010221	029137	PMT	PR	CreditApply	16,646.83			-38,265.74	TR	5194186	APL
3/17/2022	00614336	010221	029137	PMT	PR	CreditApply	10,542.99			-27,722.75	TR	CLOSE	APL
3/17/2022	00614336	010221	029137	PMT	PR	CreditApply	313.06			-27,409.69	TR	5194356	APL
3/17/2022	00614339	010221	029137	PMT	CR	Move to Correct LID 029137		-16,646.83		-44,056.52	TR	CLOSE B	CSH
3/17/2022	00614341	010221	029137	INS	CR	CreditApply		-432.00		-44,488.52	TR	CLOSE B	APL
3/17/2022	00614341	010221	029137	CAM	CR	CreditApply		-4,214.83		-48,703.35	TR	CLOSE B	APL
3/17/2022	00614341	010221	029137	RNT	CR	CreditApply		-12,000.00		-60,703.35	TR	CLOSE B	APL
3/17/2022	00614341	010221	029137	PMT	PR	CreditApply	16,646.83			-44,056.52	TR	CLOSE B	APL
3/23/2022	00615444	010221	029137	TBB	CH	1/22/22-3/21/22 50011242621	284.25			-43,772.27			
4/1/2022	00615581	010221	029137	CAM	CH	AUTOCHRG @T4/30/2022	4,214.83			-39,557.44			
4/1/2022	00615581	010221	029137	INS	CH	AUTOCHRG @T4/30/2022	432.00			-39,125.44			
4/1/2022	00615581	010221	029137	RNT	CH	AUTOCHRG @T4/30/2022	12,000.00			-27,125.44			
4/14/2022	00627662	010221	029137	PMT	CR	Receipt		-17,933.76	-1,286.93	-45,059.20	TR	101104	CHK
4/19/2022	00628077	010221	029137	CAM	CR	CreditApply		-4,214.83		-49,274.03	TR	101104	APL
4/19/2022	00628077	010221	029137	INS	CR	CreditApply		-432.00		-49,706.03	TR	101104	APL
4/19/2022	00628077	010221	029137	RNT	CR	CreditApply		-12,000.00		-61,706.03	TR	101104	APL
4/19/2022	00628077	010221	029137	PMT	PR	CreditApply	16,646.83			-45,059.20	TR	101104	APL
4/20/2022	00628595	010221	029137	INS	PR	CreditApply	432.00			-44,627.20	TR	101104	CHK
4/20/2022	00628595	010221	029137	RNT	PR	CreditApply	12,000.00			-32,627.20	TR	101104	CHK
4/20/2022	00628595	010221	029137	PMT	CC	CreditApply		-12,432.00		-45,059.20	TR	101104	CHK
4/20/2022	00628596	010221	029137	CAM	PR	CreditApply	4,214.83			-40,844.37	TR	101104	CHK
4/20/2022	00628596	010221	029137	PMT	CC	CreditApply		-4,214.83		-45,059.20	TR	101104	CHK
4/21/2022	00628738	010221	029137	PMT	CR	Receipt		-284.25		-45,343.45	TR	194233A	CHK
4/21/2022	00628740	010221	029137	TBB	CR	CreditApply		-284.25		-45,627.70	TR	194233A	APL
4/21/2022	00628740	010221	029137	PMT	PR	CreditApply	284.25			-45,343.45	TR	194233A	APL
5/1/2022	00628884	010221	029137	CAM	CH	AUTOCHRG @T5/31/2022	4,214.83			-41,128.62			
5/1/2022	00628884	010221	029137	INS	CH	AUTOCHRG @T5/31/2022	432.00			-40,696.62			
5/1/2022	00628884	010221	029137	RNT	CH	AUTOCHRG @T5/31/2022	12,000.00			-28,696.62			
5/9/2022	00639876	010221	029137	PMT	CR	Receipt		-16,646.83		-45,343.45	TR	102243	CHK
5/12/2022	00640383	010221	029137	CAM	CR	CreditApply		-4,214.83		-49,558.28	TR	102243	APL
5/12/2022	00640383	010221	029137	INS	CR	CreditApply		-432.00		-49,990.28	TR	102243	APL
5/12/2022	00640383	010221	029137	RNT	CR	CreditApply		-12,000.00		-61,990.28	TR	102243	APL
5/12/2022	00640383	010221	029137	PMT	PR	CreditApply	16,646.83			-45,343.45	TR	102243	APL
6/1/2022	00642941	010221	029137	CAM	CH	AUTOCHRG @T6/30/2022	4,214.83			-41,128.62			
6/1/2022	00642941	010221	029137	INS	CH	AUTOCHRG @T6/30/2022	432.00			-40,696.62			
6/1/2022	00642941	010221	029137	RNT	CH	AUTOCHRG @T6/30/2022	12,000.00			-28,696.62			
6/1/2022	00643878	010221	029137	TBB	CH	3/22/22-5/21/22 50011242621	284.25		284.25	-28,412.37			
6/3/2022	00651068	010221	029137	PMT	CR	Receipt		-16,646.83		-45,059.20	TR	103292	CHK
6/7/2022	00651609	010221	029137	CAM	CR	CreditApply		-4,214.83		-49,274.03	TR	103292	APL
6/7/2022	00651609	010221	029137	INS	CR	CreditApply		-432.00		-49,706.03	TR	103292	APL
6/7/2022	00651609	010221	029137	RNT	CR	CreditApply		-12,000.00		-61,706.03	TR	103292	APL
6/7/2022	00651609	010221	029137	PMT	PR	CreditApply	16,646.83			-45,059.20	TR	103292	APL
7/1/2022	00655754	010221	029137	CAM	CH	AUTOCHRG @T7/31/2022	4,214.83			-40,844.37			
7/1/2022	00655754	010221	029137	INS	CH	AUTOCHRG @T7/31/2022	432.00			-40,412.37			
7/1/2022	00655754	010221	029137	RNT	CH	AUTOCHRG @T7/31/2022	12,000.00			-28,412.37			
7/1/2022	00658548	010221	029137	POC	CH	2021 POC Annual Reconciliation	2,504.32		2,504.32	-25,908.05			
7/1/2022	00658548	010221	029137	CMP	NC	2021 CMP Annual Reconciliation		-6,884.22	-6,884.22	-32,792.27			

Exhibit A - Aging Reports Page 4 of 7

7/1/2022	00658548	010221	029137	POI	CH	2021 POI Annual Reconciliation	3,233.49	3,233.49	-29,558.78		
7/1/2022	00658548	010221	029137	UTP	CH	2021 UTP Annual Reconciliation	2,617.92	2,617.92	-26,940.86		
7/5/2022	00663994	010221	029137	PMT	CR	Receipt		-16,646.83	-43,587.69	TR	104459
7/7/2022	00664154	010221	029137	INS	CR	CreditApply		-432.00	-44,019.69	TR	104459
7/7/2022	00664154	010221	029137	CAM	CR	CreditApply		-4,214.83	-48,234.52	TR	104459
7/7/2022	00664154	010221	029137	RNT	CR	CreditApply		-12,000.00	-60,234.52	TR	104459
7/7/2022	00664154	010221	029137	PMT	PR	CreditApply	16,646.83		-43,587.69	TR	104459
7/20/2022	00668042	010221	029137	LC	CH	LATE FEE	104.72	104.72	-43,482.97		
7/21/2022	00668303	010221	029137	TBB	CH	5/22/22-7/21/22 50011242621	284.25	284.25	-43,198.72		
8/1/2022	00668905	010221	029137	CAM	CH	AUTOCHRG @T8/31/2022	4,214.83		-38,983.89		
8/1/2022	00668905	010221	029137	INS	CH	AUTOCHRG @T8/31/2022	432.00		-38,551.89		
8/1/2022	00668905	010221	029137	RNT	CH	AUTOCHRG @T8/31/2022	12,000.00		-26,551.89		
8/1/2022	00675396	010221	029137	PMT	CR	Receipt		-16,646.83	-43,198.72	TR	105516
8/3/2022	00675945	010221	029137	INS	CR	CreditApply		-432.00	-43,630.72	TR	105516
8/3/2022	00675945	010221	029137	CAM	CR	CreditApply		-4,214.83	-47,845.55	TR	105516
8/3/2022	00675945	010221	029137	RNT	CR	CreditApply		-12,000.00	-59,845.55	TR	105516
8/3/2022	00675945	010221	029137	PMT	PR	CreditApply	16,646.83		-43,198.72	TR	105516
8/16/2022	00680443	010221	029137	CAM	CR	CreditApply		-4,214.83	-47,413.55	TR	101104
8/16/2022	00680443	010221	029137	INS	CR	CreditApply		-432.00	-47,845.55	TR	101104
8/16/2022	00680443	010221	029137	RNT	CR	CreditApply		-12,000.00	-59,845.55	TR	101104
8/16/2022	00680443	010221	029137	PMT	PR	CreditApply	16,646.83		-43,198.72	TR	101104
9/1/2022	00682202	010221	029137	CAM	CH	AUTOCHRG @T9/30/2022	4,214.83		-38,983.89		
9/1/2022	00682202	010221	029137	INS	CH	AUTOCHRG @T9/30/2022	432.00		-38,551.89		
9/1/2022	00682202	010221	029137	RNT	CH	AUTOCHRG @T9/30/2022	12,000.00		-26,551.89		
9/2/2022	00689879	010221	029137	PMT	CR	Receipt		-16,646.83	-43,198.72	TR	106593
9/7/2022	00690268	010221	029137	CAM	CR	CreditApply		-4,214.83	-47,413.55	TR	106593
9/7/2022	00690268	010221	029137	INS	CR	CreditApply		-432.00	-47,845.55	TR	106593
9/7/2022	00690268	010221	029137	RNT	CR	CreditApply		-12,000.00	-59,845.55	TR	106593
9/7/2022	00690268	010221	029137	PMT	PR	CreditApply	16,646.83		-43,198.72	TR	106593
10/1/2022	00693909	010221	029137	CAM	CH	AUTOCHRG @T10/31/2022	4,214.83		-38,983.89		
10/1/2022	00693909	010221	029137	INS	CH	AUTOCHRG @T10/31/2022	432.00		-38,551.89		
10/1/2022	00693909	010221	029137	RNT	CH	AUTOCHRG @T10/31/2022	12,000.00		-26,551.89		
10/3/2022	00700261	010221	029137	TBB	CH	7/22/22-9/21/22 50011242621	284.25	284.25	-26,267.64		
10/4/2022	00701821	010221	029137	PMT	CR	Receipt		-16,646.83	-42,914.47	TR	107003
10/6/2022	00702100	010221	029137	INS	CR	CreditApply		-432.00	-43,346.47	TR	107003
10/6/2022	00702100	010221	029137	CAM	CR	CreditApply		-4,214.83	-47,561.30	TR	107003
10/6/2022	00702100	010221	029137	RNT	CR	CreditApply		-12,000.00	-59,561.30	TR	107003
10/6/2022	00702100	010221	029137	PMT	PR	CreditApply	16,646.83		-42,914.47	TR	107003
10/31/2022	00710402	010221	029137	PMT	CR	Receipt		-16,646.83	-59,561.30	TR	108047
11/1/2022	00706134	010221	029137	CAM	CH	AUTOCHRG @T11/30/2022	4,214.83		-55,346.47		
11/1/2022	00706134	010221	029137	INS	CH	AUTOCHRG @T11/30/2022	432.00		-54,914.47		
11/1/2022	00706134	010221	029137	RNT	CH	AUTOCHRG @T11/30/2022	12,000.00		-42,914.47		
11/2/2022	00712914	010221	029137	INS	CR	CreditApply		-432.00	-43,346.47	TR	108047
11/2/2022	00712914	010221	029137	CAM	CR	CreditApply		-4,214.83	-47,561.30	TR	108047
11/2/2022	00712914	010221	029137	RNT	CR	CreditApply		-12,000.00	-59,561.30	TR	108047
11/2/2022	00712914	010221	029137	PMT	PR	CreditApply	16,646.83		-42,914.47	TR	108047
11/18/2022	00718378	010221	029137	TBB	CH	9/22/22-11/21/22 50011242621	284.25	284.25	-42,630.22		
12/1/2022	00718722	010221	029137	CAM	CH	AUTOCHRG @T12/31/2022	4,214.83		-38,415.39		
12/1/2022	00718722	010221	029137	INS	CH	AUTOCHRG @T12/31/2022	432.00		-37,983.39		
12/1/2022	00718722	010221	029137	RNT	CH	AUTOCHRG @T12/31/2022	12,000.00		-25,983.39		

12/5/2022	00727056	010221	029137	PMT	CR	Receipt	-16,646.83	-42,630.22	TR	109153	CHK
12/7/2022	00727466	010221	029137	INS	CR	CreditApply	-432.00	-43,062.22	TR	109153	APL
12/7/2022	00727466	010221	029137	CAM	CR	CreditApply	-4,214.83	-47,277.05	TR	109153	APL
12/7/2022	00727466	010221	029137	RNT	CR	CreditApply	-12,000.00	-59,277.05	TR	109153	APL
12/7/2022	00727466	010221	029137	PMT	PR	CreditApply	16,646.83	-42,630.22	TR	109153	APL
1/1/2023	00731094	010221	029137	CAM	CH	AUTOCHRG @T1/31/2023	4,214.83	-38,415.39			
1/1/2023	00731094	010221	029137	INS	CH	AUTOCHRG @T1/31/2023	432.00	-37,983.39			
1/1/2023	00731094	010221	029137	RNT	CH	AUTOCHRG @T1/31/2023	12,000.00	-25,983.39			
1/3/2023	00738114	010221	029137	PMT	CR	Receipt	-16,646.83	-42,630.22	TR	110167	CHK
1/5/2023	00738749	010221	029137	CAM	CR	CreditApply	-4,214.83	-46,845.05	TR	110167	APL
1/5/2023	00738749	010221	029137	INS	CR	CreditApply	-432.00	-47,277.05	TR	110167	APL
1/5/2023	00738749	010221	029137	RNT	CR	CreditApply	-12,000.00	-59,277.05	TR	110167	APL
1/5/2023	00738749	010221	029137	PMT	PR	CreditApply	16,646.83	-42,630.22	TR	110167	APL
1/24/2023	00742972	010221	029137	TBB	CH	11/22/22-1/21/23 50011242621	284.25	-42,345.97			
2/1/2023	00743296	010221	029137	CAM	CH	AUTOCHRG @T2/28/2023	4,214.83	-38,131.14			
2/1/2023	00743296	010221	029137	INS	CH	AUTOCHRG @T2/28/2023	432.00	-37,699.14			
2/1/2023	00743296	010221	029137	RNT	CH	AUTOCHRG @T2/28/2023 @R	14,000.00	-23,699.14			
2/14/2023	00754392	010221	029137	PMT	CR	Receipt	-18,646.83	-42,345.97	TR	111812	CHK
2/16/2023	00754481	010221	029137	INS	CR	CreditApply	-432.00	-42,777.97	TR	111812	APL
2/16/2023	00754481	010221	029137	CAM	CR	CreditApply	-4,214.83	-46,992.80	TR	111812	APL
2/16/2023	00754481	010221	029137	RNT	CR	CreditApply	-14,000.00	-60,992.80	TR	111812	APL
2/16/2023	00754481	010221	029137	PMT	PR	CreditApply	18,646.83	-42,345.97	TR	111812	APL
3/1/2023	00755365	010221	029137	CAM	CH	AUTOCHRG @T3/31/2023	4,214.83	-38,131.14			
3/1/2023	00755365	010221	029137	INS	CH	AUTOCHRG @T3/31/2023	432.00	-37,699.14			
3/1/2023	00755365	010221	029137	RNT	CH	AUTOCHRG @T3/31/2023	14,000.00	-23,699.14			
3/14/2023	00766682	010221	029137	PMT	CR	Receipt	-18,646.83	-42,345.97	TR	112269	CHK
3/16/2023	00766816	010221	029137	CAM	CR	CreditApply	-4,214.83	-46,560.80	TR	112269	APL
3/16/2023	00766816	010221	029137	INS	CR	CreditApply	-432.00	-46,992.80	TR	112269	APL
3/16/2023	00766816	010221	029137	RNT	CR	CreditApply	-14,000.00	-60,992.80	TR	112269	APL
3/16/2023	00766816	010221	029137	PMT	PR	CreditApply	18,646.83	-42,345.97	TR	112269	APL
3/16/2023	00766917	010221	029137	PMT	RF		37,931.45	-4,414.52	TR	5194186	CHK
3/21/2023	00767787	010221	029137	TBB	CH	1/22/23-3/21/23 50011242621	284.25	-4,130.27			
4/1/2023	00768362	010221	029137	CAM	CH	AUTOCHRG @T4/30/2023	4,214.83	84.56			
4/1/2023	00768362	010221	029137	INS	CH	AUTOCHRG @T4/30/2023	432.00	516.56			
4/1/2023	00768362	010221	029137	RNT	CH	AUTOCHRG @T4/30/2023	14,000.00	14,516.56			
4/24/2023	00783604	010221	029137	PMT	CR	Receipt	-18,646.83	-4,130.27	TR	113133	CHK
4/26/2023	00784022	010221	029137	INS	CR	CreditApply	-432.00	-4,562.27	TR	113133	APL
4/26/2023	00784022	010221	029137	CAM	CR	CreditApply	-4,214.83	-8,777.10	TR	113133	APL
4/26/2023	00784022	010221	029137	RNT	CR	CreditApply	-14,000.00	-22,777.10	TR	113133	APL
4/26/2023	00784022	010221	029137	PMT	PR	CreditApply	18,646.83	-4,130.27	TR	113133	APL
4/27/2023	00785573	010221	029137	INS	PR	CreditApply	432.00	-3,698.27	TR	113133	CHK
4/27/2023	00785573	010221	029137	CAM	PR	CreditApply	4,214.83	516.56	TR	113133	CHK
4/27/2023	00785573	010221	029137	RNT	PR	CreditApply	14,000.00	14,516.56	TR	113133	CHK
4/27/2023	00785573	010221	029137	PMT	CC	CreditApply	-18,646.83	-4,130.27	TR	113133	CHK
4/27/2023	00785594	010221	029137	PMT	NS	NSF Declined Check #113133	18,646.83	14,516.56	TR	113133	CHK
5/1/2023	00782645	010221	029137	CAM	CH	AUTOCHRG @T5/31/2023	4,214.83	18,731.39			
5/1/2023	00782645	010221	029137	INS	CH	AUTOCHRG @T5/31/2023	432.00	19,163.39			
5/1/2023	00782645	010221	029137	RNT	CH	AUTOCHRG @T5/31/2023	14,000.00	33,163.39			
5/1/2023	00785618	010221	029137	RCK	CH	NSF Fee Declined CK#113133	25.00	33,188.39			
5/3/2023	00790216	010221	029137	RNT	NC	Remove RNT 4/23/23-5/31/23	-17,733.33	15,455.06			

5/3/2023	00790216	010221	029137	RNT	CR	CreditApply		-14,000.00		1,455.06	TR	APL
5/3/2023	00790216	010221	029137	RNT	CR	CreditApply		-3,733.33		-2,278.27	TR	APL
5/3/2023	00790216	010221	029137	RNT	PR	CreditApply	17,733.33			15,455.06	TR	APL
5/3/2023	00790216	010221	029137	INS	NC	Remove INS 4/23/23-5/31/23		-547.20		14,907.86		
5/3/2023	00790216	010221	029137	INS	CR	CreditApply		-432.00		14,475.86	TR	APL
5/3/2023	00790216	010221	029137	INS	CR	CreditApply		-115.20		14,360.66	TR	APL
5/3/2023	00790216	010221	029137	INS	PR	CreditApply	547.20			14,907.86	TR	APL
5/3/2023	00790216	010221	029137	CAM	NC	Remove CAM 4/23/23-5/31/23		-5,338.78		9,569.08		
5/3/2023	00790216	010221	029137	CAM	CR	CreditApply		-4,214.83		5,354.25	TR	APL
5/3/2023	00790216	010221	029137	CAM	CR	CreditApply		-1,123.95		4,230.30	TR	APL
5/3/2023	00790216	010221	029137	CAM	PR	CreditApply	5,338.78			9,569.08	TR	APL
6/8/2023	00806886	010221	029137	CMP	NC	2022 Final Reconciliation		-3,806.76	-3,806.76	5,762.32		
6/8/2023	00806886	010221	029137	TXP	CH	2022 Final Reconciliation	88,963.52		88,963.52	94,725.84		
6/8/2023	00806886	010221	029137	INS	CH	2023 Final Reconciliation	10,736.85		10,736.85	105,462.69		
6/8/2023	00806886	010221	029137	UTP	CH	2022 Final Reconciliation	44,202.78		44,202.78	149,665.47		
6/8/2023	00806886	010221	029137	CAM	NC	2023 Final Reconciliation		-666.07	-666.07	148,999.40		
6/8/2023	00806886	010221	029137	PTX	CH	2023 Final Reconciliation	27,089.59		27,089.59	176,088.99		

Database: MRI_PROD

Tenant Ledger Detail Report

Page: 1

Date: 6/14/2023

Time: 10:12 AM

Charges (Debit) 84,748.42
Reciepts (Credit) -84,396.06
Prepaid 0.00
Net Balance 352.36
Security Deposit 0.00

TOWN & COUNTRY (CA) STATION L.P.
Bed Bath & Beyond- (Post-BK)
Transactions From 5/3/2023 To 6/13/2023

Date	Batch	BldgId	LeasId	Cat.	Type	Description	Debit	Credit	Open	Balance	Cash Ty	Chk #	Invoice	Rec Type
5/3/2023	00790216	010221	032910	RNT	CH	RNT 4/23/23-5/31/23	17,733.33		51.14	17,733.33				
5/3/2023	00790216	010221	032910	INS	CH	INS 4/23/23-5/31/23	547.20		16.97	18,280.53				
5/3/2023	00790216	010221	032910	CAM	CH	CAM 4/23/23-5/31/23	5,338.78			23,619.31				
5/5/2023	00792820	010221	032910	PMT	CR	Receipt		-18,646.83		4,972.48	TR	113900		CHK
5/15/2023	00795258	010221	032910	PMT	CR	Receipt		-4,904.37		68.11	TR	113982		CHK
5/22/2023	00796289	010221	032910	RNT	CR	CreditApply		-3,682.19		-3,614.08	TR	113982		APL
5/22/2023	00796289	010221	032910	CAM	CR	CreditApply		-1,222.18		-4,836.26	TR	113982		APL
5/22/2023	00796289	010221	032910	PMT	PR	CreditApply	4,904.37			68.11	TR	113982		APL
5/24/2023	00796987	010221	032910	INS	CR	CreditApply		-530.23		-462.12	TR	113900		APL
5/24/2023	00796987	010221	032910	RNT	CR	CreditApply		-14,000.00		-14,462.12	TR	113900		APL
5/24/2023	00796987	010221	032910	CAM	CR	CreditApply		-4,116.60		-18,578.72	TR	113900		APL
5/24/2023	00796987	010221	032910	PMT	PR	CreditApply	18,646.83			68.11	TR	113900		APL
6/1/2023	00797401	010221	032910	CAM	CH	AUTOCHRG @T6/30/2023	4,214.83			4,282.94				
6/1/2023	00797401	010221	032910	INS	CH	AUTOCHRG @T6/30/2023	432.00			4,714.94				
6/1/2023	00797401	010221	032910	RNT	CH	AUTOCHRG @T6/30/2023	14,000.00			18,714.94				
6/5/2023	00806099	010221	032910	PMT	CR	Receipt		-18,646.83		68.11	TR	114460		CHK
6/7/2023	00806417	010221	032910	INS	CR	CreditApply		-432.00		-363.89	TR	114460		APL
6/7/2023	00806417	010221	032910	CAM	CR	CreditApply		-4,214.83		-4,578.72	TR	114460		APL
6/7/2023	00806417	010221	032910	RNT	CR	CreditApply		-14,000.00		-18,578.72	TR	114460		APL
6/7/2023	00806417	010221	032910	PMT	PR	CreditApply	18,646.83			68.11	TR	114460		APL
6/13/2023	00808388	010221	032910	TBB	CH	3/22/23-5/21/23 50011242621	284.25		284.25	352.36				